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Committee	Name Committee	ee ID# 5102	Statutory Filing D	ate	1/19/2002
Whitaker f	or Treasurer Committee		Adjusted Due Dat	te	
			Filed Date		1/22/2002
Committee			Postmark Date		_
Status An	nended 	T	Amendment Date	!	5/17/2002
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed		oods or Services r Purchased		lance Owed at Close of orting Period*
8/3/2001	Whitaker, Matt	Travel			\$18.99
	13203 Holcomb Dr.	gas for campaign	travel.		
	Urbandale, IA 50323				
8/4/2001	Whitaker, Matt	Travel			\$18.21
	13203 Holcomb Dr.	gas for campaign	travel		
	Urbandale, IA 50323				
8/5/2001	Whitaker, Matt	Travel			\$15.66
	13203 Holcomb Dr.	gas for campaign	travel		
	Urbandale, IA 50323				
8/5/2001	Whitaker, Matt	Travel			\$27.66
	13203 Holcomb Dr.	gas for campaign	travel		
	Urbandale, IA 50323				
8/11/2001	Whitaker, Matt	Travel			\$25.17
	13203 Holcomb Dr.	gas for campaign	travel		
	Urbandale, IA 50323				

Committee	Name Committe	e ID# 5102	Statutory Filing D	ate	1/19/2002
Whitaker fo	or Treasurer Committee		Adjusted Due Dat	e	-
			Filed Date		1/22/2002
	Type State Treasurer		Postmark Date		
Status Am	ended		Amendment Date		5/17/2002
Date Incurred			Balance Owed at Close of Reporting Period*		
8/19/2001	Whitaker, Matt	Travel			\$29.79
	13203 Holcomb Dr.	gas for campaign t	travel		
	Urbandale, IA 50323				
8/24/2001	Whitaker, Matt	Travel			\$26.41
	13203 Holcomb Dr.	gas for campaign t	travel		
	Urbandale, IA 50323				
8/26/2001	Whitaker, Matt	Travel			\$31.68
	13203 Holcomb Dr.	gas for campaign t	travel		
	Urbandale, IA 50323				
8/26/2001	Whitaker, Matt	Travel			\$41.02
	13203 Holcomb Dr.	gas for campaign t	travel		
	Urbandale, IA 50323				
8/27/2001	Whitaker, Matt	Travel			\$11.11
	13203 Holcomb Dr.	gas for campaign t	travel		
	Urbandale, IA 50323				

Committee	Name Committe	e ID# 5102	Statutory Filing Da	ate 1/19/2002
Whitaker fo	or Treasurer Committee		Adjusted Due Date	е
			Filed Date	1/22/2002
1	Type State Treasurer		Postmark Date	
Status An	nended		Amendment Date	5/17/2002
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*	
8/28/2001	Whitaker, Matt	Travel		\$28.80
	13203 Holcomb Dr.	gas for campaign	travel	
	Urbandale, IA 50323			
8/29/2001	Whitaker, Matt	Travel		\$32.50
	13203 Holcomb Dr.	gas for campaign	travel	
	Urbandale, IA 50323			
9/1/2001	Whitaker, Matt	Travel		\$35.52
	13203 Holcomb Dr.	gas for campaign	travel	
	Urbandale, IA 50323			
9/7/2001	Whitaker, Matt	Postage, Shipping	, Delivery	\$102.00
	13203 Holcomb Dr.	stamps for fundrais	sing letter	
	Urbandale, IA 50323			
9/7/2001	Whitaker, Matt	Travel		\$40.15
	13203 Holcomb Dr.	gas for campaign	travel	
	Urbandale, IA 50323			

Committee	Name Committee	ee ID# 5102	Statutory Filing Da	te 1/19/2002
Whitaker fo	or Treasurer Committee		Adjusted Due Date	
			Filed Date	1/22/2002
Committee	••		Postmark Date	
Status An	nended		Amendment Date	5/17/2002
Date Incurred	•		oods or Services	Balance Owed at Close of Reporting Period*
9/9/2001	Whitaker, Matt	Travel		\$22.10
	13203 Holcomb Dr.	gas for campaign	travel	
	Urbandale, IA 50323			
9/11/2001	Whitaker, Matt	Travel		\$38.24
	13203 Holcomb Dr.	Gasoline for camp	aign travel	
	Urbandale, IA 50323			
9/15/2001	Whitaker, Matt	Printing & Reprodu	uction	\$25.44
	13203 Holcomb Dr.	Duplication of carr	npaign literature	
	Urbandale, IA 50323			
9/16/2001	Whitaker, Matt	Travel		\$40.26
	13203 Holcomb Dr.	Gas for campaign	travel (1.68/gal)	
	Urbandale, IA 50323			
9/17/2001	Whitaker, Matt	Travel		\$25.14
	13203 Holcomb Dr.	gas for campaign	travel	
	Urbandale, IA 50323			

Committee	Name Committee	e ID# 5102	Statutory Filing D	ate 1/19/2002
Whitaker fo	or Treasurer Committee		Adjusted Due Dat	te
			Filed Date	1/22/2002
	Type State Treasurer		Postmark Date	
Status Am	ended		Amendment Date	5/17/2002
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*
9/21/2001	Whitaker, Matt	Travel		\$34.42
	13203 Holcomb Dr.	gas for campaign t	ravel	
	Urbandale, IA 50323			
9/22/2001	Whitaker, Matt	Travel		\$21.03
	13203 Holcomb Dr.	gas for campaign t	ravel	
	Urbandale, IA 50323			
9/22/2001	Whitaker, Matt	Travel		\$36.31
	13203 Holcomb Dr.	gas for campaign t	ravel	
	Urbandale, IA 50323			
9/27/2001	Whitaker, Matt	Travel		\$31.80
	13203 Holcomb Dr.	Gas for campaign	travel	
	Urbandale, IA 50323			
9/28/2001	Whitaker, Matt	Printing & Reprodu	uction	\$46.11
	13203 Holcomb Dr.	Duplication of cam	paign literature	
	Urbandale, IA 50323			

Committee	Name Committee	e ID# 5102	Statutory Filing D	ate 1/19/2002
Whitaker fo	or Treasurer Committee		Adjusted Due Dat	e
			Filed Date	1/22/2002
	Type State Treasurer		Postmark Date	
Status Am	ended		Amendment Date	5/17/2002
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*
9/28/2001	Whitaker, Matt	Travel		\$18.70
	13203 Holcomb Dr.	Gas for campign tr	ravel	
	Urbandale, IA 50323			
9/29/2001	Whitaker, Matt	Travel		\$19.19
	13203 Holcomb Dr.	Gas for campaign	travel	
	Urbandale, IA 50323			
10/3/2001	Whitaker, Matt	Postage, Shipping	, Delivery	\$20.40
	13203 Holcomb Dr.	60 stamps		
	Urbandale, IA 50323			
10/5/2001	Whitaker, Matt	Travel		\$15.25
	13203 Holcomb Dr.	gas for campign tra	avel	
	Urbandale, IA 50323			
10/5/2001	Whitaker, Matt	Travel		\$18.58
	13203 Holcomb Dr.	gas for campaign t	ravel	
	Urbandale, IA 50323			

Committee	Name Committe	e ID# 5102	Statutory Filing Da	ate 1/19/2002
Whitaker fo	or Treasurer Committee		Adjusted Due Date	е
			Filed Date	1/22/2002
Committee			Postmark Date	
Status Am	ended		Amendment Date	5/17/2002
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period
10/14/2001	Whitaker, Matt	Campaign Mercha	ndise	\$1,541.6
	13203 Holcomb Dr.	Campaign Posters VictoryStore.com	3	
	Urbandale, IA 50323			
10/21/2001	Whitaker, Matt	Travel		\$18.0
	13203 Holcomb Dr.	gas for campaign	travel	
	Urbandale, IA 50323			
10/23/2001	Whitaker, Matt	Travel		\$14.2
	13203 Holcomb Dr.	gas for campaign	travel	
	Urbandale, IA 50323			
10/30/2001	Whitaker, Matt	Travel		\$24.8
	13203 Holcomb Dr.	Gas for campaign	travel	
	Urbandale, IA 50323			
11/1/2001	Victory Enterprises	Miscellaneous or U	Jnitemized	\$30.0
	1612 Rockingham Drive	Wesb site hosting	fee	
	Davenport, IA 52802			

Committee	Name Committe	e ID# 5102	Statutory Filing Da	ate 1/19/2002
Whitaker fo	or Treasurer Committee		Adjusted Due Date	9
			Filed Date	1/22/2002
	Type State Treasurer		Postmark Date	
Status Am	nended		Amendment Date	5/17/2002
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	•		Balance Owed at Close of Reporting Period*
11/1/2001	Whitaker, Matt	Travel		\$21.22
	13203 Holcomb Dr.	Gasoline for camp	aign travel	
	Urbandale, IA 50323			
11/2/2001	Whitaker, Matt	Travel		\$20.93
	13203 Holcomb Dr.	Gasoline for camp	aign travel	
	Urbandale, IA 50323			
11/5/2001	Whitaker, Matt	Travel		\$12.10
	13203 Holcomb Dr.	Gasoline for camp	aign travel	
	Urbandale, IA 50323			
11/7/2001	Whitaker, Matt	Travel		\$29.58
	13203 Holcomb Dr.	Gasoline for camp	aign travel	
	Urbandale, IA 50323			
11/9/2001	Whitaker, Matt	Printing & Reprodu	uction	\$18.23
	13203 Holcomb Dr.	Kinko's copies of r	news articles	
	Urbandale, IA 50323			

Committee	Name Committe	e ID# 5102	Statutory Filing Da	ate 1/19/2002
Whitaker fo	or Treasurer Committee		Adjusted Due Date	•
			Filed Date	1/22/2002
Committee			Postmark Date	
Status Am	ended		Amendment Date	5/17/2002
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*
11/9/2001	Whitaker, Matt	Travel		\$21.37
	13203 Holcomb Dr.	Gasoline for camp	aign travel	
	Urbandale, IA 50323			
11/10/2001	Whitaker, Matt	Travel		\$13.98
	13203 Holcomb Dr.	Casey's-Clive:Gas	coline for travel	
	Urbandale, IA 50323			
11/11/2001	Whitaker, Matt	Travel		\$17.46
	13203 Holcomb Dr.	Gasoline for camp	aign travel	
	Urbandale, IA 50323			
11/11/2001	Whitaker, Matt	Travel		\$21.63
	13203 Holcomb Dr.	Gasoline for trip to County event	lowa City for	
	Urbandale, IA 50323			
11/13/2001	Whitaker, Matt	Postage, Shipping	, Delivery	\$34.00
	13203 Holcomb Dr.	100 Stamps		
	Urbandale, IA 50323			

Committee	Name Committee	ee ID# 5102	Statutory Filing D	ate 1/19/2002
Whitaker fo	or Treasurer Committee		Adjusted Due Dat	е
			Filed Date	1/22/2002
Committee			Postmark Date	
Status Am	ended		Amendment Date	5/17/2002
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*
11/13/2001	Whitaker, Matt	Travel		\$8.01
	13203 Holcomb Dr.	Gasoline for camp	aign travel	
	Urbandale, IA 50323			
11/14/2001	Whitaker, Matt	Travel		\$24.04
	13203 Holcomb Dr.	Gasoline for camp	aign travel	
	Urbandale, IA 50323			
11/16/2001	Heck, Mauro	Photography		\$365.00
	918 Dearborn	Photos at Announ	cement	
	Iowa City, IA 52240			
11/17/2001	Whitaker, Matt	Travel		\$20.02
	13203 Holcomb Dr.	Gasoline for camp	aign travel	
	Urbandale, IA 50323			
12/1/2001	Victory Enterprises	Miscellaneous or l	Jnitemized	\$30.00
	1612 Rockingham Drive	Web Site hosting f	ee	
	Davenport, IA 52802			

Committee	Name Committee	e ID# 5102	Statutory Filing D	ate	1/19/2002
Whitaker fo	or Treasurer Committee		Adjusted Due Dat	e	
			Filed Date		1/22/2002
	Type State Treasurer		Postmark Date		
Status Am	nended		Amendment Date		5/17/2002
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed		oods or Services Purchased		lance Owed at Close of oorting Period*
12/7/2001	Capitol Resources	Consultant Service	es		\$882.00
	700 Pleasant St	Commission on Fu	ındraising		
	Brooklyn, IA 52222				
12/7/2001	Capitol Resources	Postage, Shipping	, Delivery		\$69.63
	700 Pleasant St	Postage and printi Announcement ma			
	Brooklyn, IA 52222				
1/18/2002	Whitaker, Matt	Travel			\$15.27
	13203 Holcomb Dr.	gas for campaign	ravel		
	Urbandale, IA 50323				
		Total Balance Ow Reporting Period			\$4,150.89